

Switch to convenience, handle your **Forex** needs Online

Online Banking allows you to make secure international payments and get within-the-hour confirmation during banking hours


T's & C's Apply

Visit the FNB website to find out more
<https://www.fnb.co.zw/branches/international-banking/personal/forex-online.html>



FNB
First National Bank

how can we help you?

USD/ZAR	14.0970	15.7393	GBP/ZAR	21.4158
EUR/USD	1.1127	1.2227	EUR/ZAR	18.2644
GBP/USD	1.3033	1.4337	 RMB BOTSWANA <small>A division of FNB Botswana Limited</small> Traditional values. Innovative ideas.	
USD/JPY	105.10	116.16		
GOLD \$ p/oz	1790.81	1791.53		
BRENT CRUDE \$ p/barrel	71.08	71.10		

Date : 19-Aug-21		Value Date			
Currency	Bank	Bank	Bank	Bank	23-Aug-21
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.7060	15.0442	14.7391	16.2822	15.4287
USD	0.0866	0.0913	0.0951	0.0839	0.0888
EUR	13.3947	12.8439	12.5985	13.8158	13.1407
ZAR	1.2869	1.3635	1.4335	1.2842	1.3380
AUD	0.1217	0.1258	0.1295	0.1180	0.1238
HKD	0.6808	0.7032	N/A		0.6920
INR	6.3330	6.7799	N/A		6.5550
JPY	9.5939	10.0631	N/A		9.7550
NOK	0.7821	0.8080	N/A		0.7951
NZD	0.1278	0.1312	0.1357	0.1239	0.1298
SEK	0.7660	0.7914	N/A		0.7787
CAD	0.1112	0.1149	0.1183	0.1078	0.1131
CHF	0.0802	0.0828	0.0853	0.0777	0.0815
DKK	0.5564	0.5748	N/A		0.5656
NAD-Namibi	1.2869	1.3635	1.4335	1.2842	1.3380

- Please Note**
- Valid for amounts less than P 100,000.
 - An authority number will be allocated to branches for Special Rates.
 - Foreign notes for those currencies marked N/A , may no longer be purchased as there is no demand for the resale thereof.
 - Bank charges and commissions have not been allowed for.

Market Information



Inflation	8.90%	Flexi Fixed Deposits
Prime Rate	5.25%	6 months = 2.50%
Bank Rate	3.75%	12 months = 3.15%